

Agents' balances, representing business written prior to October 1, 1903--\$	5,492.81	
Bills receivable, taken for fire risks-----	2,326.81	
Cash in hands of United States trustees-----	75,000.00	
Cash in hands of special agents-----	823.29	
Balances due from other companies-----	24,510.09	
Total net ledger assets-----		\$ 2,754,393.96

NON-LEDGER ASSETS.

Interest due and accrued on bonds and stocks-----	\$ 26,172.50	
Interest due and accrued on other assets-----	2,669.79	
Rents due and accrued-----	1,645.04	
Total-----		30,487.33
Market value of stocks and bonds over book value-----		8,121.43
Commissions on unpaid return premiums and re-insurance-----		6,476.60
Due from other companies for re-insurance on paid losses-----		8,746.01
Gross assets-----		\$ 2,808,285.33

DEDUCT ASSETS NOT ADMITTED.

Agents' balances, representing business written prior to October 1, 1903 \$	5,492.81	
Cash in hands of special agents-----	823.29	
Balances due from other companies-----	347.36	
Total-----		6,663.46
Total admitted assets-----		\$ 2,801,621.87

LIABILITIES.

Gross losses adjusted and unpaid-----	\$ 22,938.00	
Gross claims for losses in process of adjustment-----	90,719.91	
Gross claims for losses resisted-----	22,437.22	
Total-----	\$ 136,095.13	
Deduct re-insurance due or accrued-----	19,816.11	
Net amount of unpaid losses and claims-----		\$ 116,279.02
Unearned premiums on fire risks, running one year or less-----	\$ 693,805.75	
Unearned premiums on fire risks, running more than one year-----	953,259.76	
Total unearned premiums as computed above-----		1,647,065.51
Return and re-insurance premiums-----		34,282.07
Total liabilities, except capital-----		\$ 1,797,626.60
Statutory deposit-----	\$ 200,000.00	
Surplus over all liabilities-----	803,995.27	
Surplus as regards policy-holders-----		1,003,995.27
Total liabilities-----		\$ 2,801,621.87

MISCELLANEOUS.

RISKS AND PREMIUMS.

Fire Risks.

Premiums.

In force December 31, 1902-----	\$ 388,436,717.00	\$ 3,554,327.60
Written or renewed during the year-----	259,458,581.00	2,769,461.23
Total-----	\$ 647,895,298.00	\$ 6,323,788.83
Deduct those expired and marked off as terminated-----	265,083,101.00	2,611,207.03
In force at end of the year-----	\$ 382,812,197.00	\$ 3,712,581.80
Deduct amount re-insured-----	45,844,465.00	468,391.50
Net amount in force December 31, 1903-----	\$ 336,967,732.00	\$ 3,244,190.30